

Report No. 4b-2.

ALL Reciprocal Category  
Differences Included

**"Intragovernmental Reciprocal Category Detail Report for 2nd  
Quarter FY 2006"  
for Agency 80  
National Aeronautics and Space Administration  
Detail Report**

**Reciprocal Category**

**01 - Securities Issued by Federal Agencies Under General & Special Authority**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$17,139,796	\$18,614,621	(\$1,474,825)	7.9%
<b>Totals:</b>	<b><u>\$17,139,796</u></b>	<b><u>\$18,614,621</u></b>	<b><u>(\$1,474,825)</u></b>	<b><u>7.9%</u></b>

**02 - Federal Interest Receivable/Federal Interest Payable**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$602,245	\$145,111	\$457,134	75.9%
<b>Totals:</b>	<b><u>\$602,245</u></b>	<b><u>\$145,111</u></b>	<b><u>\$457,134</u></b>	<b><u>75.9%</u></b>

**03 - Interest Revenue & Expense, Gains & Losses on Federal Investments**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$416,498	\$534,992	(\$118,494)	22.1%
<b>Totals:</b>	<b><u>\$416,498</u></b>	<b><u>\$534,992</u></b>	<b><u>(\$118,494)</u></b>	<b><u>22.1%</u></b>

**18 - Financing Sources Transferred In/Out Without Reimbursement**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$391,880	\$0	\$391,880	NA
15 Department of Justice	\$0	(\$6,446)	\$6,446	-100.0%
17 Department of the Navy	\$100,000	\$0	\$100,000	NA
49 National Science Foundation	\$31,556	\$0	\$31,556	NA
57 Department of the Air Force	\$158,758	\$0	\$158,758	NA
89 Department of Energy	\$0	\$211,306	(\$211,306)	100.0%
<b>Totals:</b>	<b><u>\$682,194</u></b>	<b><u>\$204,860</u></b>	<b><u>\$477,334</u></b>	<b><u>70.0%</u></b>

**21 - Employee Benefit Contributions Receivables and Payables**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$12,997,234	\$18,487,012	(\$5,489,778)	29.7%
24 Office of Personnel Management	\$10,795,389	\$10,795,389	\$0	0.0%
<b>Totals:</b>	<b><u>\$23,792,623</u></b>	<b><u>\$29,282,401</u></b>	<b><u>(\$5,489,778)</u></b>	<b><u>18.7%</u></b>

**22 - Accounts Receivable, Accounts Payable, and Other Liabilities**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$17,593,764	\$0	\$17,593,764	NA
03 Library of Congress	\$117,675	\$0	\$117,675	NA
04 Government Printing Office	(\$103,750)	\$0	(\$103,750)	NA
11 Office of Administration	\$1,210,579	\$0	\$1,210,579	NA

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12	Department of Agriculture	(\$1,070,569)	\$2,716,688	(\$3,787,257)	60.6%
13	Department of Commerce	\$26,627,954	\$7,058,770	\$19,569,184	73.5%
14	Department of Interior	(\$5,976,829)	\$2,170,977	(\$8,147,806)	-63.7%
15	Department of Justice	\$456,450	\$303,405	\$153,044	33.5%
16	Department of Labor	\$51,390	\$0	\$51,390	NA
17	Department of the Navy	\$9,753,136	\$9,709,299	\$43,837	0.4%
18	U. S. Postal Service	\$363,192	\$0	\$363,192	NA
19	Department of State	\$309,570	\$85,000	\$224,570	72.5%
20	Department of the Treasury	\$366,126	\$104,345	\$261,781	71.5%
21	Department of the Army	\$11,418,484	\$3,248,917	\$8,169,567	71.5%
24	Office of Personnel Management	\$689,565	\$0	\$689,565	NA
27	Federal Communications Commi	\$0	\$909	(\$909)	100.0%
29	Federal Trade Commission	(\$175,682)	\$0	(\$175,682)	NA
31	U.S. Nuclear Regulatory Commi	(\$1,443)	\$48,500	(\$49,943)	97.0%
33R	Smithsonian Institution	\$27,475	\$0	\$27,475	NA
36	Department of Veterans Affairs	\$161,681	\$0	\$161,681	NA
45	U.S. Equal Employment Opport	\$149,002	\$0	\$149,002	NA
47	General Services Administration	\$3,301,064	\$11,247,645	(\$7,946,581)	70.7%
49	National Science Foundation	\$968,777	\$2,603,164	(\$1,634,387)	62.8%
56	CIA	\$285,194	\$0	\$285,194	NA
57	Department of the Air Force	\$111,385,145	\$94,463,767	\$16,921,378	15.2%
64	Tennessee Valley Authority	\$138,448	\$0	\$138,448	NA
68	Environmental Protection Agenc	\$409,413	\$417,798	(\$8,384)	2.0%
69	Department of Transportation	\$7,079,722	\$9,041,512	(\$1,961,790)	21.7%
70	Department of Homeland Securi	\$914,512	\$232,843	\$681,668	74.5%
72	Agency for International Develo	(\$453,011)	\$723,903	(\$1,176,915)	37.4%
75	Department of Health and Huma	(\$46,073)	\$1,876,402	(\$1,922,475)	97.5%
88	National Archives and Records	\$74,443	\$0	\$74,443	NA
89	Department of Energy	\$8,668,541	\$54,101,832	(\$45,433,291)	84.0%
93	Federal Mediation & Conciliatio	\$2,550	\$0	\$2,550	NA
95	Independent 95	\$141,518	\$0	\$141,518	NA
96	U.S. Army Corps of Engineers	\$110,046	\$249,726	(\$139,680)	55.9%
97	Office of the Secretary of Defens	\$8,122,757	\$20,135,599	(\$12,012,842)	59.7%
	<b>Totals:</b>	<b>\$203,070,816</b>	<b>\$220,541,002</b>	<b>(\$17,470,186)</b>	<b>7.9%</b>

## 23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Cre

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$14,714,706	\$0	\$14,714,706	NA
12 Department of Agriculture	\$231,719	\$45,124	\$186,594	80.5%
13 Department of Commerce	\$8,044,072	\$5,284,155	\$2,759,917	34.3%
14 Department of Interior	\$192,882	\$602,584	(\$409,702)	68.0%
15 Department of Justice	\$136,829	\$2,007	\$134,823	98.5%
17 Department of the Navy	\$1,566,181	\$2,273,382	(\$707,201)	31.1%
18 U. S. Postal Service	\$2,631	\$0	\$2,631	NA
19 Department of State	\$16,966	\$0	\$16,966	NA
20 Department of the Treasury	\$111,046	\$0	\$111,046	NA
21 Department of the Army	\$19,103,892	\$17,623,561	\$1,480,331	7.7%

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24	Office of Personnel Management	\$0	\$2,614,883	(\$2,614,883)	100.0%
33R	Smithsonian Institution	\$2,722	\$0	\$2,722	NA
36	Department of Veterans Affairs	\$4,118,865	\$2,205	\$4,116,661	99.9%
47	General Services Administration	\$1,088,915	\$3,468,015	(\$2,379,100)	68.6%
49	National Science Foundation	\$128,113	\$316,047	(\$187,935)	59.5%
56	CIA	\$46,177	\$0	\$46,177	NA
57	Department of the Air Force	\$42,984,626	\$43,884,219	(\$899,594)	2.0%
64	Tennessee Valley Authority	\$12,518	\$107,342	(\$94,824)	88.3%
68	Environmental Protection Agency	\$30,079	\$98,177	(\$68,098)	69.4%
69	Department of Transportation	\$2,398,813	\$10,127,861	(\$7,729,048)	76.3%
70	Department of Homeland Security	\$1,463,225	\$0	\$1,463,225	NA
73	Small Business Administration	\$0	\$65,690	(\$65,690)	100.0%
75	Department of Health and Human Services	\$472,813	\$0	\$472,813	NA
89	Department of Energy	\$182,027	\$5,282,779	(\$5,100,752)	96.6%
97	Office of the Secretary of Defense	\$3,464,758	\$520,201	\$2,944,557	85.0%
<b>Totals:</b>		<b>\$100,514,577</b>	<b>\$92,318,232</b>	<b>\$8,196,345</b>	<b>8.2%</b>

## 24 - Intra-governmental buy/sell costs/revenues

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00	Partner Undefined	(\$1,308,572)	\$0	(\$1,308,572)	NA
03	Library of Congress	\$77,465	\$0	\$77,465	NA
04	Government Printing Office	\$966,746	\$0	\$966,746	NA
10	The Judiciary	\$400	\$0	\$400	NA
11	Office of Administration	\$772,580	\$0	\$772,580	NA
12	Department of Agriculture	\$2,742,860	\$4,318,062	(\$1,575,202)	36.5%
13	Department of Commerce	\$151,181,599	\$154,959,832	(\$3,778,232)	2.4%
14	Department of Interior	\$9,502,514	\$7,894,118	\$1,608,396	16.9%
15	Department of Justice	\$2,652,876	\$1,932,761	\$720,115	27.1%
16	Department of Labor	\$3,263,371	\$0	\$3,263,371	NA
17	Department of the Navy	\$42,559,468	\$24,627,308	\$17,932,160	42.1%
18	U. S. Postal Service	(\$103,909)	\$923,418	(\$1,027,326)	88.7%
19	Department of State	\$72,868	\$642,351	(\$569,483)	88.7%
20	Department of the Treasury	\$1,179,840	\$1,142,121	\$37,719	3.2%
21	Department of the Army	\$31,619,356	\$42,120,227	(\$10,500,871)	24.9%
24	Office of Personnel Management	\$3,110,860	\$2,950,600	\$160,260	5.2%
29	Federal Trade Commission	\$203,060	\$0	\$203,060	NA
31	U.S. Nuclear Regulatory Commission	\$5,229	\$140,939	(\$135,711)	96.3%
33R	Smithsonian Institution	\$1,107,715	\$900,632	\$207,083	18.7%
36	Department of Veterans Affairs	\$316,940	\$1,410,958	(\$1,094,018)	77.5%
45	U.S. Equal Employment Opportunity	\$65,339	\$0	\$65,339	NA
47	General Services Administration	\$49,055,230	\$52,867,176	(\$3,811,946)	7.2%
49	National Science Foundation	\$4,576,449	\$1,751,377	\$2,825,072	61.7%
56	CIA	\$1,794,750	\$0	\$1,794,750	NA
57	Department of the Air Force	\$271,653,349	\$190,323,751	\$81,329,599	29.9%
64	Tennessee Valley Authority	\$177,568	\$0	\$177,568	NA
68	Environmental Protection Agency	\$877,752	\$690,881	\$186,871	21.3%
69	Department of Transportation	\$21,451,153	\$17,927,781	\$3,523,372	16.4%

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70	Department of Homeland Securi	\$226,538	\$434,867	(\$208,329)	47.9%
72	Agency for International Develo	\$426,307	\$1,012,878	(\$586,571)	57.9%
75	Department of Health and Huma	\$2,951,448	\$2,012,019	\$939,428	31.8%
88	National Archives and Records	\$496,340	\$0	\$496,340	NA
89	Department of Energy	\$86,675,558	\$80,766,537	\$5,909,021	6.8%
95	Independent 95	\$39,514	\$0	\$39,514	NA
96	U.S. Army Corps of Engineers	\$1,043,510	\$6,358,000	(\$5,314,490)	83.6%
97	Office of the Secretary of Defens	\$45,852,605	\$70,408,849	(\$24,556,244)	34.9%
99	Treasury General Fund	\$0	\$0	\$0	NA
<b>Totals:</b>		<b>\$737,286,675</b>	<b>\$668,517,441</b>	<b>\$68,769,234</b>	<b>9.3%</b>

## 26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$3,183,059	\$3,274,678	(\$91,618)	2.8%
24 Office of Personnel Management	\$138,292,265	\$138,292,265	\$0	0.0%
<b>Totals:</b>	<b>\$141,475,324</b>	<b>\$141,566,942</b>	<b>(\$91,618)</b>	<b>0.1%</b>

## 28 - Unexpended Appropriations-Transferred-In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$0	\$26,628,501	(\$26,628,501)	100.0%
<b>Totals:</b>	<b>\$0</b>	<b>\$26,628,501</b>	<b>(\$26,628,501)</b>	<b>100.0%</b>

## 29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$9,450,018	\$0	\$9,450,018	NA
03 Library of Congress	\$6,017	\$0	\$6,017	NA
04 Government Printing Office	(\$33,140)	\$0	(\$33,140)	NA
12 Department of Agriculture	\$52,370	(\$221,364)	\$273,734	-76.3%
13 Department of Commerce	\$296,172	\$120,840,543	(\$120,544,371)	99.8%
14 Department of Interior	\$34,091	\$0	\$34,091	NA
15 Department of Justice	\$12,447,565	\$0	\$12,447,565	NA
16 Department of Labor	\$48	\$0	\$48	NA
17 Department of the Navy	\$228,970	\$0	\$228,970	NA
18 U. S. Postal Service	(\$384,630)	\$0	(\$384,630)	NA
19 Department of State	\$109,227	\$0	\$109,227	NA
20 Department of the Treasury	\$26,589	\$0	\$26,589	NA
21 Department of the Army	\$75,663	\$0	\$75,663	NA
24 Office of Personnel Management	(\$6,741)	\$4,230	(\$10,971)	-37.2%
33R Smithsonian Institution	\$41,996	\$0	\$41,996	NA
47 General Services Administration	(\$1,912,389)	\$0	(\$1,912,389)	NA
49 National Science Foundation	\$5,799	\$0	\$5,799	NA
57 Department of the Air Force	(\$1,045,331)	\$0	(\$1,045,331)	NA
68 Environmental Protection Agenc	\$0	(\$59,639)	\$59,639	-100.0%
69 Department of Transportation	\$53,064	(\$1,287,601)	\$1,340,666	-95.9%
70 Department of Homeland Securi	\$240	\$0	\$240	NA
72 Agency for International Develo	(\$4,038)	(\$829,255)	\$825,217	-99.5%

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<b>75</b>	<b>Department of Health and Huma</b>	\$1,980,529	\$0	<b>\$1,980,529</b>	<b>NA</b>
<b>89</b>	<b>Department of Energy</b>	\$5,244	\$9,501	<b>(\$4,256)</b>	<b>44.8%</b>
<b>97</b>	<b>Office of the Secretary of Defens</b>	(\$7,936,584)	\$0	<b>(\$7,936,584)</b>	<b>NA</b>
<b>99</b>	<b>Treasury General Fund</b>	\$3,487,365	\$0	<b>\$3,487,365</b>	<b>NA</b>
	<b>Totals:</b>	<b><u>\$16,978,114</u></b>	<b><u>\$118,456,414</u></b>	<b><u>(\$101,478,300)</u></b>	<b><u>85.7%</u></b>
	<b>Grand Totals</b>	<b><u>\$1,241,958,863</u></b>	<b><u>\$1,316,810,518</u></b>	<b><u>(\$74,851,655)</u></b>	<b><u>5.7%</u></b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded